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POLICY

FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1989

Net flow of contributions by donor and recipient Governments

Report of the Administrator

Addendum

SUMMARY

In accordance with Governing Council decision 84/9 of 29 June 1984, the Administrator hereby provides the Council with information concerning the flow of contributions to and payments from the United Nations Development Programme in respect of each participating Government. The Administrator also provides the Council with information on the shortfall of contributions to local office costs after application of the accounting linkage authorized by the Council.

INTRODUCTION

1. In its decision 84/9 of 24 June 1984, the Governing Council, inter alia, requested the Administrator "to provide the Governing Council with information concerning the net flow of contributions to and payments from the United Nations Development Programme system in respect of each participating Government".

2. The Administrator is pleased to submit herewith the information requested. Table 1 provides a summary of contributions received during 1989 from each donor country to all sources of funds administered by UNDP. Table 2 provides a summary of contributions received from each recipient country during 1989 as well as expenditures reported in 1989 under each main category. Table 3 lists those countries which, after application of the accounting linkage as authorized by the Governing Council in decision 84/9 did not meet the established target level for Government local office costs. Amounts transferred are reflected in table 2 so that amounts indicated in table 3 represent the shortfall of contributions received in 1989.

3. In order to avoid any misinterpretation of the data contained in these tables, it is important to note that the information has been presented on the following basis:

(a) Income

(i) In both table 1 and table 2, only cash contributions actually received during 1989 have been included;

(ii) In table 2, the amounts shown do not include contributions in kind made by recipient Governments to projects or to local office costs;

(b) Expenditure

(i) All expenditure figures have been expressed net of staff assessment and exclusive of related support costs;

(ii) Expenditures under regional and inter-country programmes are not included in table 2.

4. As part of this addendum, information is also provided on UNCDF and UNRFNRE resource availability and utilization, as annex I and annex II respectively.

ABBREVIATIONS

IPF	Indicative planning figures
SIDFA	Special Industrial Development Field Adviser Programme
SIS	Special Industrial Services
SMF/LDCs	Special Measures Fund for the Least Developed Countries
SPR	Special Programme Resources
UNCDF	United Nations Capital Development Fund
UNDP	United Nations Development Programme
UNFSTD	United Nations Fund for Science and Technology for Development
UNIFEM	United Nations Development Fund for Women
UNRFNRE	United Nations Revolving Fund for Natural Resources Exploration
UNSO	United Nations for Sudano-Sahelian Office
UNV	United Nations Volunteers programme
VC/VPC	Voluntary contributions/Voluntary programme costs

Table 1. Income to all sources of funds administered by UNDP received during 1989

(Thousands of US dollars)

	Australia	Austria	Belgium	Byelorussian Soviet Socialist Republic	Canada	Denmark	Finland
I. Voluntary contributions							
UNDP	12 854	9 780	16 086	298	55 705	72 410	35 566
SMF/LDCs	0	0	0	0	0	0	1 408
UNCDF	299	45	2 725	0	0	4 209	3 052
UNFSTD	0	0	0	0	0	0	0
UNIFEM	235	21	78	0	917	150	728
UNRFNRE	0	0	0	0	0	0	211
UNSO	0	0	0	0	0	952	469
UNV	0	10	208	0	0	0	0
UNDP Energy Account	0	0	0	0	0	0	0
UNDP Development Study Programme	0	0	0	0	0	0	0
Subtotal	13 388	9 856	19 097	298	56 622	77 721	41 434
II. Special purpose contributions							
Cost-sharing to:							
UNDP	1 275	0	24	0	1 491	647	738
Others a/	167	0	0	0	66	10 145	0
Trust funds:							
Tied trust funds	0	0	0	0	0	3 316	0
Others b/	2 186	174	0	0	5 252	0	4 568
Subtotal	3 628	174	24	0	6 809	14 108	5 306
GRAND TOTAL	17 016	10 030	19 121	298	63 431	91 829	46 740

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Table 1 (continued)

	France	German Democratic Republic	Germany, Federal Republic of	Holy See	Iceland	Ireland	Italy
I. Voluntary contributions							
UNDP	43 846	537	69 090	3	111	474	78 014
SMF/LDCs	0	0	0	0	0	0	0
UNCDF	0	0	0	0	0	0	4 255
UNFSTD	0	0	0	0	0	0	420
UNIFEM	48	0	535	0	0	10	0
UNRFNRE	0	0	0	0	0	0	0
UNSO	0	0	0	0	0	0	0
UNV	0	0	0	0	0	0	481
UNDP Energy Account	0	0	0	0	0	0	0
UNDP Development Study Programme	0	0	0	0	0	0	0
Subtotal	43 894	537	69 625	3	111	484	83 170
II. Special purpose contributions							
Cost-sharing to:							
UNDP	18	0	657	0	0	0	4 726
Others a/	8	0	0	0	0	0	351
Trust funds:							
Tied trust funds	0	0	0	0	0	0	0
Others b/	978	0	1 243	0	0	0	2 000
Subtotal	1 004	0	1 900	0	0	0	7 077
GRAND TOTAL	44 898	537	71 525	3	111	484	90 247

Table 1 (continued)

	Japan	Luxembourg	Netherlands	New Zealand	Norway	Spain	Sweden
I. Voluntary contributions							
UNDP	73 226	134	72 061	1 445	76 050	6 356	87 937
SMF/LDCs	0	0	0	0	0	0	9 176
UNCDF	1 000	0	5 857	0	4 192	0	7 647
UNFSTD	0	0	0	0	0	0	253
UNIFEM	350	0	708	29	1 198	51	546
UNRFNRE	2 000	0	0	0	294	0	0
UNSO	0	0	0	0	1 451	0	3 823
UNV	0	0	0	0	0	0	0
UNDP Energy Account	0	0	0	0	0	0	0
UNDP Development Study Programme	0	0	0	0	0	0	0
Subtotal	76 576	134	78 626	1 474	83 185	6 407	109 382
II. Special purpose contributions							
Cost-sharing to:							
UNDP	1 700	0	9 833	1 227	2 768	87	993
Others a/	0	0	2 239	0	3 825	0	1 060
Trust funds:							
Tied trust funds	0	0	0	0	0	0	0
Others b/	2 300	0	1 899	0	2 511	0	5 978
Subtotal	4 000	0	13 971	1 227	9 104	87	8 031
GRAND TOTAL	80 576	134	92 597	2 701	92 289	6 494	117 413

Table 1 (continued)

	Switzerland	Ukrainian Soviet Socialist Republic	Union of Soviet Socialist Republics	United Kingdom of Great Britain and Northern Ireland	United States of America	Total by fund
I. Voluntary contributions						
UNDP	33 537	744	3 024	43 024	109 108	901 420
SMF/LDCs	4 573	0	0	0	0	15 157
UNCDF	3 043	0	0	0	0	36 324
UNFSTD	0	0	0	0	0	673
UNIFEM	0	0	0	164	719	6 487
UNRFNRE	0	0	0	0	0	2 505
UNSO	0	0	0	0	0	6 695
UNV	193	0	0	0	17	909
UNDP Energy Account	0	0	0	0	0	0
UNDP Development Study Programme	0	0	0	0	0	0
Subtotal	41 346	744	3 024	43 188	109 844	970 170
II. Special purpose contributions						
Cost-sharing to:						
UNDP	3 003	0	0	0	818	30 005
Others a/	0	0	0	0	0	17 861
Trust funds:						
Tied trust funds	0	0	0	0	0	3 316
Others b/	970	0	2 914	78	750	33 801
Subtotal	3 973	0	2 914	78	1 568	84 983
GRAND TOTAL	45 319	744	5 938	43 266	111 412	1 055 153

a/ Includes UNCDF, UNRFNRE, UNSO, UNDP Energy Account, UNFSTD and UNIFEM.

b/ Includes trust funds established by the Administrator and other minor trust funds.

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Table 2. Income and expenditures by recipient countries during 1989

(Thousands of US dollars)

	Afghanistan	Albania a/	Algeria	Angola	Anguilla b/	Antigua and Barbuda b/	Argentina	Aruba c/
I. Income								
Government contributions								
UNDP - VC/VPC	0	8	262	0	0	1	17	0
Transfer to local office costs	0	0	(82)	0	0	(1)	(17)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	2	0	5	0	0	0	0	0
Local office costs								
Core budget	173	52	203	13	19	0	0	0
Transfer to VC/VPC	0	0	82	0	0	1	17	0
Extrabudgetary e/	13	0	186	0	2	0	121	3
SIDFA	0	0	0	0	0	0	0	0
Total income	188	60	656	13	21	1	138	3
II. Expenditures								
Programme								
IPF, SPR, SIS	2 620	2 345	3 042	6 386	128	249	2 578	81
Third-party cost-sharing	0	0	0	0	0	0	0	0
SMF/LDCs	0	0	0	4	0	0	0	0
Trust funds d/	3 562	0	3	311	15	4	108	0
Local office costs								
Core budget	1 580	0	657	1 839	0	0	910	0
Extrabudgetary	21	0	111	0	0	0	588	0
SIDFA	0	0	0	1	0	0	138	0
Total expenditures	7 783	2 345	3 813	8 541	143	253	4 322	81
Balance	(7 595)	(2 285)	(3 157)	(8 528)	(122)	(252)	(4 184)	(78)
Cost-sharing expenditures of recipient countries	753	0	624	30	14	0	13 607	0

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Table 2 (continued)

	Bahamas f/	Bahrain	Bangladesh	Barbados g/	Belize h/	Benin	Bermuda f/	Bhutan
I. Income								
Government contributions								
UNDP - VC/VPC	0	56	527	41	1	0	0	8
Transfer to local office costs	0	(56)	(196)	(41)	(1)	0	0	(5)
SMF/LDCs	0	0	0	0	0	0	0	2
Trust funds d/	0	0	15	1	0	0	0	3
Local office costs								
Core budget	0	0	30	13	0	0	0	24
Transfer to VC/VPC	0	56	196	41	1	0	0	5
Extrabudgetary e/	2	40	11	0	0	2	0	24
SIDFA	0	0	0	0	0	0	0	0
Total income	2	96	583	55	1	2	0	61
II. Expenditures								
Programme								
IPF, SPR, SIS	307	22	23 693	184	280	4 795	11	6 304
Third-party cost-sharing	0	0	208	0	0	0	0	364
SMF/LDCs	0	0	1 180	0	0	188	0	609
Trust funds d/	18	4	6 915	0	95	1 081	0	2 596
Local office costs								
Core budget	0	336	1 717	872	5	1 015	0	471
Extrabudgetary	0	62	0	8	0	0	0	6
SIDFA	0	0	88	0	0	0	0	0
Total expenditures	325	424	33 801	1 064	380	7 079	11	10 350
Balance	(323)	(328)	(33 218)	(1 009)	(379)	(7 077)	(11)	(10 289)
../ Cost-sharing expenditures of recipient countries	0	154	1 858	25	0	192	0	88

Table 2 (continued)

	Bolivia	Botswana	Brazil	British Virgin Islands b/	Brunei Darussalam i/	Bulgaria a/	Burkina Faso	Burundi
I. Income								
Government contributions								
UNDP - VC/VPC	0	18	1 334	0	202	1 027	0	27
Transfer to local office costs	0	(18)	(706)	0	(15)	0	0	(27)
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	11	0	0	0	0	0	2
Local office costs								
Core budget	0	137	0	7	0	73	0	0
Transfer to VC/VPC	0	18	706	0	15	0	0	27
Extrabudgetary e/	69	0	351	5	0	0	0	31
SIDFA	0	0	0	0	0	0	0	0
Total income	69	166	1 685	12	202	1 100	0	60
II. Expenditures								
Programme								
IPF, SPR, SIS	5 453	2 399	2 063	98	31	889	10 172	5 415
Third-party cost-sharing	0	560	0	0	0	0	0	25
SMF/LDCs	0	175	0	0	0	0	38	327
Trust funds d/	2 354	2 151	277	2	0	0	2 261	399
Local office costs								
Core budget	826	630	1 199	0	0	0	1 487	1 161
Extrabudgetary	64	(3)	477	0	0	0	32	66
SIDFA	160	0	130	0	0	0	0	0
Total expenditures	8 857	5 912	4 146	100	31	889	13 990	7 393
Balance	(8 788)	(5 746)	(2 461)	(88)	171	211	(13 990)	(7 333)
Cost-sharing expenditures of recipient countries	5 479	839	10 906	44	0	0	19	0

Table 2 (continued)

	Cape Verde	Cameroon	Cayman Islands f/	Central African Republic	Chad	Chile	China	Colombia
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	13	0	16	400	2 580	1 259
Transfer to local office costs	0	0	(13)	0	(16)	(400)	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	5	0	0	11	5	230	3
Local office costs								
Core budget	0	0	0	0	0	0	305	127
Transfer to VC/VPC	0	0	13	0	16	400	0	0
Extrabudgetary e/	3	5	0	0	4	0	288	308
SIDFA	0	0	0	0	0	0	0	0
Total income	3	10	13	0	31	405	3 403	1 697
II. Expenditures								
Programme								
IPF, SPR, SIS	1 625	4 956	134	6 169	10 858	2 517	26 853	1 347
Third-party cost-sharing	0	0	0	0	231	0	249	0
SMF/LDCs	327	0	0	155	0	0	0	0
Trust funds d/	988	18	0	817	1 502	18	448	92
Local office costs								
Core budget	666	1 363	0	1 038	1 563	830	1 379	566
Extrabudgetary	0	21	0	0	90	21	428	264
SIDFA	0	213	0	0	0	0	101	0
Total expenditures	3 606	6 571	134	8 179	14 244	3 386	29 458	2 269
Balance	(3 603)	(6 561)	(121)	(8 179)	(14 213)	(2 981)	(26 055)	(572)
Cost-sharing expenditures of recipient countries	65	455	9	0	28	1 286	3 014	10 185

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Table 2 (continued)

	Comoros	Congo	Cook Islands j/	Costa Rica	Côte d'Ivoire	Cuba	Cyprus	Czechoslovakia a/
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	12	138	0	1 404	250	275
Transfer to local office costs	0	0	(12)	(112)	0	(65)	(8)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	26	2	0
Local office costs								
Core budget	0	0	0	14	0	118	169	0
Transfer to VC/VPC	0	0	12	112	0	65	8	0
Extrabudgetary e/	0	19	0	49	38	0	4	0
SIDFA	0	0	0	0	0	0	0	0
Total income	0	19	12	201	38	1 548	425	275
II. Expenditures								
Programme								
IPF, SPR, SIS	1 827	1 290	469	1 650	3 750	2 108	276	1
Third-party cost-sharing	0	0	0	0	0	0	0	0
SMF/LDCs	721	0	0	0	0	0	0	0
Trust funds d/	585	(63)	107	1 142	62	4	10	0
Local office costs								
Core budget	791	872	0	428	1 373	518	412	0
Extrabudgetary	0	30	0	47	75	0	43	0
SIDFA	0	0	0	0	4	0	0	0
Total expenditures	3 924	2 129	576	3 267	5 264	2 630	741	1
Balance	(3 924)	(2 110)	(564)	(3 066)	(5 226)	(1 082)	(316)	274
Cost-sharing expenditures of recipient countries	0	93	6	1 169	173	0	7	0

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Table 2 (continued)

	Democratic People's Republic of Korea	Democratic Yemen	Djibouti	Dominica b/	Dominican Republic	Ecuador	Egypt	El Salvador
I. Income								
Government contributions								
UNDP - VC/VPC	282	16	0	18	0	458	235	99
Transfer to local office costs	0	(16)	0	0	0	(109)	(76)	(99)
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	5	0	0	0	0	2	0
Local office costs								
Core budget	117	0	0	38	0	20	75	30
Transfer to VC/VPC	0	16	0	0	0	109	76	99
Extrabudgetary	0	0	14	2	9	11	128	0
SIDFA	0	0	0	0	0	0	0	0
Total income	399	21	14	58	9	489	440	129
II. Expenditures								
Programme								
IPF, SPR, SIS	2 994	3 323	582	191	2 481	1 641	7 410	2 737
Third-party cost-sharing	0	0	0	0	22	0	277	0
SMF/LDCs	0	180	353	0	0	0	0	0
Trust funds d/	2	522	442	25	(98)	34	9	47
Local office costs								
Core budget	537	1 363	757	0	557	437	787	568
Extrabudgetary	2	40	16	0	14	31	118	70
SIDFA	0	0	0	0	0	105	0	0
Total expenditures	3 535	5 428	2 150	216	2 976	2 248	8 601	3 422
Balance	(3 136)	(5 407)	(2 136)	(158)	(2 967)	(1 759)	(8 161)	(3 293)
Cost-sharing expenditures of recipient countries	0	1	146	213	554	696	629	0

Table 2 (continued)

	Equatorial Guinea	Ethiopia	Fiji g/	Gabon	Gambia	Ghana	Greece	Grenada b/
I. Income								
Government contributions								
UNDP - VC/VPC	0	145	32	0	8	50	422	13
Transfer to local office costs	0	(145)	(32)	0	(8)	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	1	0	0	5	24	0
Local office costs								
Core budget	0	29	0	0	0	0	0	37
Transfer to VC/VPC	0	145	32	0	8	0	0	0
Extrabudgetary e/	0	40	0	87	2	0	0	1
SIDFA	0	0	0	0	0	0	0	0
Total income	0	214	33	87	10	55	446	51
II. Expenditures								
Programme								
IPF, SPR, SIS	1 919	15 458	585	392	3 514	8 022	48	271
Third-party cost-sharing	0	0	0	0	0	0	0	0
SMF/LDCs	224	86	0	0	151	0	0	0
Trust funds d/	538	3 190	126	32	492	498	0	3
Local office costs								
Core budget	738	2 280	970	760	710	759	0	0
Extrabudgetary	10	62	34	0	10	5	0	0
SIDFA	0	44	136	0	0	0	0	0
Total expenditures	3 429	21 120	1 851	1 184	4 877	9 284	48	274
Balance	(3 429)	(20 906)	(1 818)	(1 097)	(4 867)	(9 229)	398	(223)
Cost-sharing expenditures of recipient countries	22	219	348	563	0	218	0	14

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Table 2 (continued)

	Guatemala	Guinea	Guinea-Bissau	Guyana	Haiti	Honduras	Hungary a/	India
I. **Income**								
Government contributions								
UNDP - VC/VPC	0	0	0	66	43	35	784	4 826
Transfer to local office costs	0	0	0	0	0	(35)	(8)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	1	0	0	1	0	3	0	61
Local office costs								
Core budget	0	0	0	9	563	75	0	134
Transfer to VC/VPC	0	0	0	0	0	35	8	0
Extrabudgetary e/	57	6	0	5	0	24	0	0
SIDFA	0	0	0	0	0	0	0	0
Total income	58	6	0	81	606	137	784	5 021
II. **Expenditures**								
Programme								
IPF, SPR, SIS	1 940	9 695	4 522	2 693	6 722	2 339	587	24 066
Third-party cost-sharing	0	0	0	14	0	52	0	0
SMF/LDCs	0	123	578	0	330	0	0	0
Trust funds d/	343	3 169	894	53	1 468	373	0	28
Local office costs								
Core budget	508	935	914	367	1 316	651	0	1 209
Extrabudgetary	46	95	0	9	0	25	0	61
SIDFA	0	19	0	0	0	0	0	112
Total expenditures	2 837	14 036	6 908	3 136	9 836	3 440	587	25 476
Balance	(2 779)	(14 030)	(6 908)	(3 055)	(9 230)	(3 303)	197	(20 455)
Cost-sharing expenditures of recipient countries	2 247	0	0	29	104	1 250	0	0

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Table 2 (continued)

	Indonesia	Iran, Islamic Republic of	Iraq	Israel	Jamaica g/	Jordan	Kenya	Kiribati k/
I. Income								
Government contributions								
UNDP - VC/VPC	1 100	0	0	72	37	229	120	0
Transfer to local office costs	0	0	0	0	(33)	(229)	(114)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	30	0	0	0	7	0	0	0
Local office costs								
Core budget	0	786	625	0	0	53	0	0
Transfer to VC/VPC	0	0	0	0	33	229	114	0
Extrabudgetary e/	460	24	473	0	321	19	36	0
SIDFA	0	0	0	0	0	0	0	0
Total income	1 590	810	1 098	72	365	301	156	0
II. Expenditures								
Programme								
IPF, SPR, SIS	12 164	3 833	2 822	0	3 363	2 524	3 957	686
Third-party cost-sharing	250	0	0	0	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	18	0	113	0	198	99	104	167
Local office costs								
Core budget	1 336	1 804	1 340	0	531	638	990	0
Extrabudgetary	384	14	584	0	264	31	49	0
SIDFA	142	0	0	0	42	0	85	0
Total expenditures	14 294	5 651	4 859	0	4 398	3 292	5 185	853
Balance	(12 704)	(4 841)	(3 761)	72	(4 033)	(2 991)	(5 029)	(853)
Cost-sharing expenditures of recipient countries	6 649	84	766	0	124	223	487	0

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Table 2 (continued)

	Kuwait	Lao People's Democratic Republic	Lebanon	Lesotho	Liberia	Libyan Arab Jamahiriya	Madagascar	Malawi
I. **Income**								
Government contributions								
UNDP - VC/VPC	1 140	59	0	39	0	0	62	17
Transfer to local office costs	(86)	(51)	0	(12)	0	0	(60)	(17)
SMF/LDCs	0	3	0	0	0	0	0	1
Trust funds d/	0	12	0	2	0	0	0	6
Local office costs								
Core budget	0	0	0	66	0	304	30	0
Transfer to VC/VPC	86	51	0	12	0	0	60	17
Extrabudgetary e/	440	0	0	6	12	192	0	0
SIDFA	0	0	0	0	0	0	0	0
Total income	1 580	74	0	113	12	496	92	24
II. **Expenditures**								
Programme								
IPF, SPR, SIS	(37)	10 758	442	2 589	3 779	633	9 177	12 400
Third-party cost-sharing	0	0	0	66	0	0	0	0
SMF/LDCs	0	403	0	14	0	0	0	106
Trust funds d/	0	1 009	0	2 536	94	0	46	1 333
Local office costs								
Core budget	225	870	535	932	827	816	702	756
Extrabudgetary	307	4	2	29	10	172	0	1
SIDFA	0	0	0	0	0	0	0	0
Total expenditures	495	13 044	979	6 166	4 710	1 621	9 925	14 596
Balance	1 085	(12 970)	(979)	(6 053)	(4 698)	(1 125)	(9 833)	(14 572)
Cost-sharing expenditures of recipient countries	1 465	0	0	0	0	1 729	0	0

Table 2 (continued)

	Malaysia g/	Maldives	Mali	Malta a/	Mauritania	Mauritius	Mexico	Monaco
I. Income								
Government contributions								
UNDP - VC/VPC	385	3	0	91	0	42	1 000	9
Transfer to local office costs	(214)	(3)	0	(7)	0	(42)	(291)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	3	0	0	0	2	0	0
Local office costs								
Core budget	39	5	0	0	9	45	88	0
Transfer to VC/VPC	214	3	0	7	0	42	291	0
Extrabudgetary e/	163	0	0	0	0	0	10	0
SIDFA	0	0	0	0	0	0	0	0
Total income	587	11	0	91	9	89	1 098	9
II. Expenditures								
Programme								
IPF, SPR, SIS	1 785	624	8 501	227	3 441	1 078	2 115	0
Third-party cost-sharing	0	0	118	0	0	0	0	0
SMF/LDCs	0	216	57	0	603	0	0	0
Trust funds d/	14	763	3 480	0	2 409	15	(1 496)	0
Local office costs								
Core budget	641	317	1 726	0	1 110	481	666	0
Extrabudgetary	267	4	22	0	0	14	12	0
SIDFA	1	0	0	0	0	0	189	0
Total expenditures	2 708	1 924	13 904	227	7 563	1 588	1 486	0
Balance	(2 121)	(1 913)	(13 904)	(136)	(7 554)	(1 499)	(388)	9
Cost-sharing expenditures of recipient countries	448	0	135	0	574	58	691	0

Table 2 (continued)

	Mongolia	Montserrat b/	Morocco	Mozambique	Myanmar	Namibia	Nepal	Netherlands Antilles c/
I. Income								
Government contributions								
UNDP - VC/VPC	200	0	194	0	830	0	0	0
Transfer to local office costs	0	0	(130)	0	(119)	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	0	0
Local office costs								
Core budget	95	0	0	0	46	0	84	37
Transfer to VC/VPC	0	0	130	0	119	0	0	0
Extrabudgetary e/	0	0	20	2	10	2	0	16
SIDFA	0	0	0	0	0	0	0	0
Total income	295	0	214	2	886	2	84	53
II. Expenditures								
Programme								
IPF, SPR, SIS	2 580	55	3 172	13 185	7 258	1 929	17 046	330
Third-party cost-sharing	0	0	0	0	102	0	148	0
SMF/LDCs	0	0	0	0	0	0	799	0
Trust funds d/	(31)	7	18	1 158	2	1	2 272	0
Local office costs								
Core budget	446	0	755	1 498	996	157	970	0
Extrabudgetary	0	0	23	17	0	0	33	0
SIDFA	0	0	0	94	14	0	0	0
Total expenditures	2 995	62	3 968	15 952	8 372	2 087	21 268	330
Balance	(2 700)	(62)	(3 754)	(15 950)	(7 486)	(2 085)	(21 184)	(277)
Cost-sharing expenditures of recipient countries	0	14	1 292	0	0	0	589	0

Table 2 (continued)

	Nicaragua	Niger	Nigeria	Niue j/	Oman	Pakistan	Panama	Papua New Guinea
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	6	100	1 064	0	0
Transfer to local office costs	0	0	0	(6)	(68)	(80)	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	47	0	0	59	0	0
Local office costs								
Core budget	0	0	0	0	260	107	0	186
Transfer to VC/VPC	0	0	0	6	68	80	0	0
Extrabudgetary e/	10	0	382	0	3	0	11	106
SIDFA	0	0	0	0	0	0	0	0
Total income	10	0	429	6	363	1 230	11	292
II. Expenditures								
Programme								
IPF, SPR, SIS	2 210	6 066	6 545	90	152	13 126	1 690	3 253
Third-party cost-sharing	354	0	107	0	0	0	0	392
SMF/LDCs	113	0	0	0	15	0	0	0
Trust funds d/	356	4 800	2	26	18	246	(4)	162
Local office costs								
Core budget	653	1 353	812	0	447	1 328	651	721
Extrabudgetary	5	17	183	0	12	0	38	40
SIDFA	0	0	106	0	0	0	0	0
Total expenditures	3 691	12 236	7 755	116	644	14 700	2 375	4 568
Balance	(3 681)	(12 236)	(7 326)	(110)	(281)	(13 470)	(2 364)	(4 276)
Cost-sharing expenditures of recipient countries	0	0	55	0	2 762	0	(459)	1 183

Table 2 (continued)

	Paraguay	Peru	Philippines	Poland a/	Portugal a/	Qatar	Republic of Korea	Romania
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	1 564	206	305	0	970	478
Transfer to local office costs	0	0	(75)	0	(10)	0	(610)	0
SMF/LDCs	0	0	0	0	0	0	10	0
Trust funds d/	0	0	8	0	15	0	32	0
Local office costs								
Core budget	57	0	38	47	0	0	267	106
Transfer to VC/VPC	0	0	75	0	10	0	610	0
Extrabudgetary e/	10	33	2	0	56	744	7	0
SIDFA	0	0	2	0	0	0	0	0
Total income	67	33	1 614	253	376	744	1 286	584
II. Expenditures								
Programme								
IPF, SPR, SIS	1 013	3 928	7 564	1 368	138	167	3 188	1 827
Third-party cost-sharing	0	0	0	0	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	602	797	0	0	0	47	0
Local office costs								
Core budget	393	887	910	0	0	102	1 488	203
Extrabudgetary	15	206	21	0	0	392	0	0
SIDFA	0	168	131	0	0	0	0	0
Total expenditures	1 421	5 791	9 423	1 368	138	661	4 723	2 030
Balance	(1 354)	(5 758)	(7 809)	(1 115)	238	83	(3 437)	(1 446)
Cost-sharing expenditures of recipient countries	418	511	66	0	43	279	158	0

Table 2 (continued)

	Rwanda	Saint Kitts and Nevis b/	Saint Lucia b/	Saint Vincent and the Grenadines b/	Samoa g/	Sao Tome and Principe	Saudi Arabia
I. Income							
Government contributions							
UNDP - VC/VPC	0	0	37	34	0	0	3 500
Transfer to local office costs	0	0	0	(21)	0	0	0
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	0
Local office costs							
Core budget	0	11	48	15	21	0	494
Transfer to VC/VPC	0	0	0	21	0	0	0
Extrabudgetary e/	7	0	0	0	14	0	1 590
SIDFA	0	0	0	0	0	0	0
Total income	7	11	85	49	35	0	5 584
II. Expenditures							
Programme							
IPF, SPR, SIS	7 666	189	249	596	1 208	909	657
Third-party cost-sharing	579	0	0	0	86	0	0
SMF/LDCs	38	0	0	0	365	284	0
Trust funds d/	556	30	(6)	32	333	1 409	0
Local office costs							
Core budget	1 208	0	0	0	331	505	940
Extrabudgetary	12	0	0	0	27	0	1 634
SIDFA	0	0	0	0	0	0	0
Total expenditures	10 059	219	243	628	2 350	3 107	3 231
Balance	(10 052)	(208)	(158)	(579)	(2 315)	(3 107)	2 353
Cost-sharing expenditures of recipient countries	129	9	34	0	46	61	3 227

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Table 2 (continued)

	Senegal	Seychelles l/	Sierra Leone	Singapore i/	Solomon Islands k/	Somalia	Sri Lanka
I. Income							
Government contributions							
UNDP - VC/VPC	206	1	0	220	0	0	985
Transfer to local office costs	(206)	(1)	0	(38)	0	0	0
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	3
Local office costs							
Core budget	0	0	0	20	0	1	0
Transfer to VC/VPC	206	1	0	38	0	0	0
Extrabudgetary e/	13	0	0	2	0	0	69
SIDFA	0	0	0	0	0	0	0
Total income	219	1	0	242	0	1	1 057
II. Expenditures							
Programme							
IPF, SPR, SIS	5 335	318	5 458	377	890	8 594	6 913
Third-party cost-sharing	157	0	0	0	0	0	0
SMF/LDCs	87	0	239	0	0	(1)	0
Trust funds d/	2 723	3	2 036	0	41	1 244	7
Local office costs							
Core budget	1 497	0	1 019	0	0	1 524	508
Extrabudgetary	35	0	0	0	0	6	(1)
SIDFA	134	0	0	0	0	0	0
Total expenditures	9 968	321	8 752	377	931	11 367	7 427
Balance	(9 749)	(320)	(8 752)	(135)	(931)	(11 366)	(6 370)
Cost-sharing expenditures of recipient countries	0	0	8	16	0	17	460

Table 2 (continued)

	Sudan	Suriname c/	Swaziland	Syrian Arab Republic	Territory of Hong Kong m/	Thailand g/	Togo
I. Income							
Government contributions							
UNDP - VC/VPC	46	0	9	99	37	1 001	3
Transfer to local office costs	(46)	0	(9)	(99)	0	0	(3)
SMF/LDCs	0	0	0	0	0	0	1
Trust funds d/	0	0	0	2	0	4	5
Local office costs							
Core budget	0	0	64	46	6	1 213	0
Transfer to VC/VPC	46	0	9	99	0	0	3
Extrabudgetary e/	32	26	13	17	0	6	1
SIDFA	0	0	0	0	0	0	0
Total income	78	26	86	164	43	2 224	10
II. Expenditures							
Programme							
IPF, SPR, SIS	9 456	396	734	1 730	10	7 689	5 670
Third-party cost-sharing	0	0	508	63	0	281	0
SMF/LDCs	0	(3)	0	0	0	0	235
Trust funds d/	2 867	25	221	14	0	36	993
Local office costs							
Core budget	2 149	0	439	1 109	0	1 373	928
Extrabudgetary	24	0	23	0	0	34	48
SIDFA	29	0	0	0	0	0	0
Total expenditures	14 525	418	1 925	2 916	10	9 413	7 874
Balance	(14 447)	(392)	(1 839)	(2 752)	33	(7 189)	(7 864)
Cost-sharing expenditures of recipient countries	97	0	0	221	0	137	0

Table 2 (continued)

	Tokelau j/	Tonga k/	Trinidad and Tobago g/	Trust Territory of the Pacific Islands k/	Tunisia	Turkey	Turks and Caicos Islands f/
I. **Income**							
Government contributions							
UNDP - VC/VPC	16	0	0	0	264	829	6
Transfer to local office costs	(10)	0	0	0	(56)	0	(6)
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	43	51	0
Local office costs							
Core budget	0	0	8	0	151	279	0
Transfer to VC/VPC	10	0	0	0	56	0	6
Extrabudgetary e/	0	2	8	1	9	0	0
SIDFA	0	0	0	0	0	0	0
Total income	16	2	16	1	467	1 159	6
II. **Expenditures**							
Programme							
IPF, SPR, SIS	214	216	1 416	331	2 708	4 091	30
Third-party cost-sharing	0	0	0	0	14	0	0
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	10	11	2	32	0	0	7
Local office costs							
Core budget	0	0	414	0	673	717	0
Extrabudgetary	0	0	53	0	40	18	0
SIDFA	0	0	0	0	0	64	0
Total expenditures	224	227	1 885	363	3 435	4 890	37
Balance	(208)	(225)	(1 869)	(362)	(2 968)	(3 731)	(31)
Cost-sharing expenditures of recipient countries	3	0	0	156	216	472	0

Table 2 (continued)

	Tuvalu k/	Uganda	United Arab Emirates	United Republic of Tanzania g/	Uruguay	Vanuatu k/	Venezuela
I. Income							
Government contributions							
UNDP - VC/VPC	1	4	500	10	523	0	0
Transfer to local office costs	(1)	(4)	0	(10)	(193)	0	0
SMF/LDCs	0	0	0	10	0	0	0
Trust funds d/	0	4	0	1	0	0	0
Local office costs							
Core budget	0	0	(15)	2	0	13	0
Transfer to VC/VPC	1	4	0	10	193	0	0
Extrabudgetary e/	0	24	800	13	20	0	29
SIDFA	0	0	0	0	0	0	0
Total income	1	32	1 285	36	543	13	29
II. Expenditures							
Programme							
IPF, SPR, SIS	201	11 705	239	12 972	2 042	617	949
Third-party cost-sharing	0	0	0	0	0	0	0
SMF/LDCs	129	9	0	320	0	453	0
Trust funds d/	67	3 858	4	2 710	5	41	0
Local office costs							
Core budget	0	1 535	257	1 450	413	0	636
Extrabudgetary	0	145	410	45	52	0	27
SIDFA	0	0	0	6	0	0	0
Total expenditures	397	17 252	910	17 503	2 512	1 111	1 612
Balance	(396)	(17 220)	375	(17 467)	(1 969)	(1 098)	(1 583)
Cost-sharing expenditures of recipient countries	639	3	1 064	0	892	11	864

Table 2 (continued)

	Viet Nam	Yemen	Yugoslavia	Zaire	Zambia	Zimbabwe	Total by Fund
I. **Income**							
Government contributions							
UNDP - VC/VPC	0	0	532	0	56	76	36 725
Transfer to local office costs	0	0	(171)	0	(56)	(76)	(5 582)
SMF/LDCs	0	0	0	0	0	0	27
Trust funds d/	0	0	0	8	1	17	786
Local office costs							
Core budget	0	110	15	0	31	0	8 517
Transfer to VC/VPC	0	0	171	0	56	76	5 582
Extrabudgetary e/	4	99	0	0	2	6	8 341
SIDFA	0	0	0	0	0	0	2
Total income	4	209	547	8	90	99	54 398
II. **Expenditures**							
Programme							
IPF, SPR, SIS	19 215	8 620	1 455	11 026	6 029	4 100	587 468
Third-party cost-sharing	48	21	0	0	0	0	5 296
SMF/LDCs	0	590	0	0	0	0	10 820
Trust funds d/	139	318	0	18	57	171	81 471
Local office costs							
Core budget	1 349	1 608	290	1 065	1 009	800	101 386
Extrabudgetary	0	220	5	3	0	28	9 159
SIDFA	107	0	0	0	91	0	2 654
Total expenditures	20 858	11 377	1 750	12 112	7 186	5 099	798 254
Balance	(20 854)	(11 168)	(1 203)	(12 104)	(7 096)	(5 000)	(743 856)
Cost-sharing expenditures of recipient countries	0	973	81	0	0	34	88 589

(Footnotes on following page)

(Footnotes to table 2)

a/ Local office costs for this country are included under the UNDP Geneva Office. However, as part of the reorganization of the management of the European programmes, the programmes in this country are to be served from New York.

b/ Local office costs for this country are included under Barbados.

c/ Local office costs for this country are included under Trinidad and Tobago.

d/ Includes UNIFEM, the United Nations Sudano-Sahelian Office, UNCDF, UNFSTD, UNRFNRE, UNV, the UNDP Energy Account, trust funds established by the Administrator and other minor trust funds.

e/ Includes 1988 interest on cost-sharing balances apportioned to field offices in the 1989 accounts.

f/ Local office costs for this country are included under Jamaica.

g/ Local office costs for this country include multiple countries/areas, as indicated in footnotes a/ to c/ and f/ to m/.

h/ Local office costs for this country are included under El Salvador.

i/ Local office costs for this country are included under Malaysia.

j/ Local office costs for this country are included under Samoa.

k/ Local office costs for this country are included under Fiji.

l/ Local office costs for this country are included under the United Republic of Tanzania.

m/ Local office costs for this country are included under Thailand.

Table 3. Local office costs obligations: 1989 shortfall after application of the accounting linkage

(Thousands of local currency/US dollars)

Country	Local currency	US dollars a/
Africa		
Angola	14 478	489
Benin	41 201	130
Botswana	4	5
Burkina Faso	64 853	204
Burundi	16 873	108
Cameroon	158 468	499
Cape Verde	7 851	101
Central African Republic	35 198	111
Chad	50 735	159
Comoros	30 269	95
Congo	81 842	258
Côte d'Ivoire	53 550	169
Equatorial Guinea	14 557	46
Ethiopia	274	132
Gabon	122 040	383
Gambia	490	67
Guinea	76 102	135
Guinea-Bissau	-	95
Liberia	-	64
Malawi	-	10
Mali	89 860	283
Mauritania	13 112	161
Mauritius	888	63
Mozambique	-	106
Namibia	-	10
Niger	33 728	106
Nigeria	1 064	144
Rwanda	11 877	149
Sao Tome and Principe	6 480	55
Senegal	27 297	75
Seychelles	97	17
Sierra Leone	-	63
Swaziland	85	38
Togo	23 664	75
Uganda	-	214
United Republic of Tanzania	25 859	83
Zambia	214	24
Zaire	-	127
Zimbabwe	299	139
Africa subtotal		5 192

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Table 3 (continued)

Country	Local currency	US dollars a/
Asia and the Pacific		
Afghanistan	6 905	126
Fiji	160	108
Federated States of Micronesia	4	4
Kiribati	14	12
Marshall Islands	4	4
Republic of Palau	3	3
Solomon Islands	40	17
Tonga	19	15
Tuvalu	7	5
Iran, Islamic Republic of	23 502	340
Maldives	230	26
Nepal	407	20
Samoa	22	10
Cook Islands	7	5
Niue	-	8
Viet Nam	-	114
Asia and the Pacific subtotal		817
Arab States		
Bahrain	61	179
Democratic Yemen	37	108
Djibouti	37 108	220
Iraq	44	164
Lebanon	-	142
Libyan Arab Jamahiriya	68	251
Somalia	-	122
Sudan	-	281
Syrian Arab Republic	-	449
Yemen	-	82
Arab States subtotal		1 998

Table 3 (continued)

Country	Local currency	US dollars a/
Latin America and the Caribbean		
Argentina	-	499
Barbados	168	84
Antigua	113	42
Montserrat	54	20
Saint Christopher and Nevis	48	18
Bolivia	-	123
Chile	20 162	93
Dominican Republic	114	180
El Salvador	52	30
Belize	27	14
Guatemala	459	166
Honduras	20	10
Jamaica	-	-
Bahamas	46	46
Bermuda	5	5
Cayman Islands	6	7
Turks and Caicos Islands	2	2
Nicaragua	-	148
Panama	311	311
Paraguay	118 510	120
Peru	-	291
Trinidad and Tobago	321	76
Aruba	45	25
Netherlands Antilles	25	14
Suriname	205	116
Venezuela	3 665	63
Latin America and the Caribbean subtotal		2 503
GRAND TOTAL		10 510

a/ Using a weighted average exchange rate.

Annex I

UNITED NATIONS CAPITAL DEVELOPMENT FUND: GENERAL RESOURCES AVAILABILITY AND UTILIZATION, 1985-1994 a/

(Millions of United States dollars)

	Actual					Projected				
	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
STATEMENT OF MOVEMENT IN GENERAL RESOURCES										
Available resources from previous year	81.1	88.6	95.3	99.8	105.2	99.1	90.4	82.2	72.2	61.2
Resources made available during the year										
Voluntary contributions received	21.9	26.7	31.5	35.5	36.5	40.5	40.5	40.5	40.5	40.5
Loan repayments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	1.3	1.6
Other income	10.8	10.6	11.9	10.9	14.3	10.1	9.7	9.3	8.7	8.0
Reduction in Operational Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Decrease in non-convertible currencies	0.2	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Total resources made available during year	32.9	37.3	43.5	46.4	50.9	50.6	50.2	50.1	50.5	51.7
Resources used during the year										
Project expenditure	(22.0)	(25.1)	(30.7)	(31.3)	(45.7)	(46.2)	(49.8)	(52.5)	(53.7)	(54.6)
Administrative expenditure	(2.5)	(2.7)	(3.1)	(3.2)	(3.3)	(3.6)	(4.0)	(4.4)	(4.8)	(5.3)
Loans disbursed	0.0	0.0	0.0	0.0	(1.9)	(7.2)	(2.0)	(2.0)	(2.0)	(2.0)
Increase in Operational Reserve	(0.9)	(2.8)	(5.2)	(6.4)	(6.1)	(2.3)	(2.6)	(1.1)	(0.9)	0.0
Increase in non-convertible currencies				(0.1)						
Total resources used during year	(25.4)	(30.6)	(39.0)	(41.0)	(57.0)	(59.4)	(58.4)	(60.0)	(61.4)	(61.9)
AVAILABLE GENERAL RESOURCES AT YEAR END	88.6	95.3	99.8	105.2	99.1	90.4	82.2	72.2	61.2	51.1
STATEMENT OF TOTAL GENERAL RESOURCES										
Available resources	88.6	95.3	99.8	105.2	99.1	90.4	82.2	72.2	61.2	51.1
Restricted resources										
Operational Reserve	25.0	27.8	33.0	39.4	45.5	47.8	50.4	51.5	52.4	50.7
Loans receivable					1.9	9.1	11.1	12.8	13.5	13.9
Non-convertible currencies	1.0	1.0	0.9	1.0	0.9	0.9	0.9	0.9	0.9	0.9
Total restricted resources	26.0	28.8	33.9	40.4	48.3	57.8	62.4	65.2	66.8	65.5
Total general resources at year end	114.6	124.1	133.7	145.6	147.4	148.2	144.6	137.4	128.1	116.6

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	Actual					Projected				
	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
STATEMENT OF TOTAL OUTSTANDING COMMITMENTS										
(i) Grants										
Project commitments from previous year	122.4	128.3	139.2	164.3	200.8	220.2	237.0	250.2	255.7	260.0
Approvals during year (Grants only)	33.4	44.0	58.2	67.8	73.0	63.0	63.0	58.0	58.0	46.2
	155.8	172.3	197.4	232.1	273.8	283.2	300.0	308.2	313.7	306.2
Project expenditure during year	(22.0)	(25.1)	(30.7)	(31.3)	(45.7)	(46.2)	(49.8)	(52.5)	(53.7)	(54.6)
Annual project savings	(5.5)	(8.0)	(2.4)	0.0	(7.9)	0.0	0.0	0.0	0.0	0.0
	(27.5)	(33.1)	(33.1)	(31.3)	(53.6)	(46.2)	(49.8)	(52.5)	(53.7)	(54.6)
Total outstanding grant commitments b/	128.3	139.2	164.3	200.8	220.2	237.0	250.2	255.7	260.0	251.6
(ii) Loans										
Loan commitments from previous year					6.4	7.2	2.0	2.0	2.0	2.0
New loan approvals	0.0	0.0	0.0	6.4	2.7	2.0	2.0	2.0	2.0	2.0
Loan disbursements during year					(1.9)	(7.2)	(2.0)	(2.0)	(2.0)	(2.0)
Total outstanding loan commitments				6.4	7.2	2.0	2.0	2.0	2.0	2.0
TOTAL OUTSTANDING COMMITMENTS	128.3	139.2	164.3	207.2	227.4	239.0	252.2	257.7	262.0	253.6

a/ This chart shows the annual level of project approvals and expenditures made possible from UNCDF general resources. It does not show additional project approvals and expenditures made possible from cost-sharing and/or trust fund arrangements.

b/ This amount is in excess of available resources as a result of the application of the partial funding formula.

Annex II

UNITED NATIONS REVOLVING FUND FOR NATURAL RESOURCES EXPLORATION:
GENERAL RESOURCES AVAILABILITY AND UTILIZATION

(In millions of United States dollars)

	Actual			Projected	
	1987	1988	1989	1990	1991
I. Availability of resources:					
Balance as at 1 January	8.6	8.7	3.4	4.5	3.4
Additional resources received					
Voluntary contributions a/	5.0	2.3	2.5	2.5	2.8
Interest and other income b/	1.0	0.6	1.0	1.0	1.0
	6.0	2.9	3.5	3.5	3.8
Total	14.6	11.6	6.9	8.0	7.2
II. Utilization of resources:					
Project expenditure c/	4.6	6.9	1.2	3.2	2.3
Programme support and administrative services costs	1.4	1.3	1.2	1.4	1.5
Total	6.0	8.2	2.4	4.6	3.8
III. Balance of resources as at 31 December					
General resources Total	8.6	3.4	4.5	3.4	3.4
IV. Resources available for further programming					
General resources as at 31 December	8.6	3.4	4.5	3.4	3.4
Less: Unspent project allocations	11.3	8.6	7.9 d/	5.2 e/	2.9 f/
Balance available as at 31 December	(2.7)	(5.2)	(3.4)	(1.8)	0.5

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a/ The estimated income for 1990 and 1991 is from traditional donors as well as from new donors who have expressed their intention to contribute.

b/ Includes $126,450 management service fee (Italy) and $152,000 from Norway.

c/ Includes pre-project expenditure of $0.2 million for 1990 and 1991.

d/ The maximum project allocation approved by the Administrator minus actual expenditure.

e/ 1989 unspent project allocations of $7.9 million plus 0.5 million additional approved allocation for Honduras minus estimated project expenditure of $3.2 million in 1990.

f/ 1990 unspent project allocations of $5.2 million minus estimated project expenditure of $2.3 million in 1990.